

Fill in this information to identify the case:

Debtor 1 Kenny Velazquez

Debtor 2
(Spouse, if filing)United States Bankruptcy Court for the: Middle District of PACase number 18-01402 HWV**Form 4100R****Response to Notice of Final Cure Payment**

10/15

According to Bankruptcy Rule 3002.1(g), the creditor responds to the trustee's notice of final cure payment.

Part 1: Mortgage Information

Name of Creditor: MIDFIRST BANK

Court claim no. (if known): 8

Last 4 digits of any number you use to identify the debtor's account: 6000

Property address:

30 W Queen Street
Annville, PA 17003**Part 2: Prepetition Default Payments**

Check one:

☒ Creditor agrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim.☐ Creditor disagrees that the debtor(s) have paid in full the amount required to cure the prepetition default on the creditor's claim. Creditor asserts that the total prepetition amount remaining unpaid as of the date of this response is: \$ _____**Part 3: Postpetition Mortgage Payment**

Check one:

☐ Creditor states that the debtor(s) are current with all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

The next postpetition payment from the debtor(s) is due on:

☒ Creditor states that the debtor(s) are not current on all postpetition payments consistent with § 1322(b)(5) of the Bankruptcy Code, including all fees, charges, expenses, escrow, and costs.

Creditor asserts that the total amount remaining unpaid as of the date of this response is:

a. Total postpetition ongoing payments due:	(a)	\$ <u>1,461.20</u>
b. Total fees, charges, expenses, escrow, and costs outstanding:	+ (b)	\$ <u>900.00</u>
c. Total. Add lines a and b.	(c)	\$ <u>2,361.20</u>

Creditor asserts that the debtor(s) are contractually obligated for 06 / 01 / 2025
the postpetition payment(s) that first became due on:

Part 4: Itemized Payment History

If the creditor disagrees in Part 2 that the prepetition arrearage has been paid in full or states in Part 3 that the debtor(s) are not current with all postpetition payments, including all fees, charges, expenses, escrow, and costs, the creditor must attach an itemized payment history disclosing the following amounts from the date of the bankruptcy filing through the date of this response:

- ☐ all payments received;
- ☐ all fees, costs, escrow, and expenses assessed to the mortgage; and
- ☐ all amounts the creditor contends remain unpaid.

Part 5: Sign Here

The person completing this response must sign it. The response must be filed as a supplement to the creditor's proof of claim.

Check the appropriate box::

- ☐ I am the creditor.
☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this response is true and correct to the best of my knowledge, information, and reasonable belief.

Sign and print your name and your title, if any, and state your address and telephone number if different from the notice address listed on the proof of claim to which this response applies.

x/s/ Denise Carlon
Denise Carlon
14 Jul 2025, 14:04:15, EDT

Date 07/14/2025

KML Law Group, P.C.
701 Market Street, Suite 5000
Philadelphia, PA 16106
215-627-1322
bkgroup@kmlawgroup.com
Attorney for Creditor

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF PENNSYLVANIA**

IN RE: Kenny Velazquez

Debtor(s)

BK NO. 18-01402 HWV

MIDFIRST BANK

Movant

Chapter 13

vs.

Related to Claim No. 8

Kenny Velazquez

Debtor(s)

Jack N. Zaharopoulos,

Trustee

CERTIFICATE OF SERVICE

RESPONSE TO NOTICE OF FINAL CURE MORTGAGE PAYMENT

I, Denise Carlon of KML Law Group, P.C., certify that I am, and at all times hereinafter mentioned was, more than 18 years of age and that on July 14, 2025, I served the above captioned pleading, filed in the proceeding on the parties at the addresses shown below:

Debtor(s)

Kenny Velazquez
30 W Queen Street
Annville, PA 17003

Attorney for Debtor(s) (via ECF)

Nicholas G. Platt
Mooney and Associates
230 York Street
Hanover, PA 17331

Trustee (via ECF)

Jack N. Zaharopoulos
8125 Adams Drive
Hummelstown, PA 17036

Method of Service: electronic means or first-class mail

Dated: July 14, 2025

/s/ Denise Carlon

Denise Carlon Esquire
Attorney I.D. 317226
KML Law Group, P.C.
BNY Mellon Independence Center
701 Market Street, Suite 5000
Philadelphia, PA 19106
201-549-2363
dcarlon@kmlawgroup.com

Fill in this information to identify the case:Debtor 1 Kenny VelazquezDebtor 2
(Spouse, if filing) _____United States Bankruptcy Court for the: MIDDLE District of PA
(State)Case number 18-01402- HWV**Official Form 410S2****Notice of Postpetition Mortgage Fees, Expenses, and Charges** 12/16

If the debtor's plan provides for payment of postpetition contractual installments on your claim secured by a security interest in the debtor's principal residence, you must use this form to give notice of any fees, expenses, and charges incurred after the bankruptcy filing that you assert are recoverable against the debtor or against the debtor's principal residence.

File this form as a supplement to your proof of claim. See Bankruptcy Rule 3002.1.

Name of creditor: Finance of America, LLCCourt claim no. (if known): 8Last 4 digits of any number you use to
identify the debtor's account: 6 6 3 3

Does this notice supplement a prior notice of postpetition fees,
expenses, and charges?

☒ No☐ Yes. Date of the last notice: ____/____/____**Part 1: Itemize Postpetition Fees, Expenses, and Charges**

Itemize the fees, expenses, and charges incurred on the debtor's mortgage account after the petition was filed. Do not include any escrow account disbursements or any amounts previously itemized in a notice filed in this case. If the court has previously approved an amount, indicate that approval in parentheses after the date the amount was incurred.

Description	Dates incurred	Amount
1. Late charges	_____	(1) \$ _____
2. Non-sufficient funds (NSF) fees	_____	(2) \$ _____
3. Attorney fees	_____	(3) \$ _____
4. Filing fees and court costs	_____	(4) \$ _____
5. Bankruptcy/Proof of claim fees	<u>06/14/2018</u>	(5) \$ <u>400.00</u>
6. Appraisal/Broker's price opinion fees	_____	(6) \$ _____
7. Property inspection fees	_____	(7) \$ _____
8. Tax advances (non-escrow)	_____	(8) \$ _____
9. Insurance advances (non-escrow)	_____	(9) \$ _____
10. Property preservation expenses. Specify: _____	_____	(10) \$ _____
11. Other. Specify: <u>Review of Plan</u>	<u>04/30/2018</u>	(11) \$ <u>250.00</u>
12. Other. Specify: <u>POC 410A History Preparation</u>	<u>06/14/2018</u>	(12) \$ <u>250.00</u>
13. Other. Specify: _____	_____	(13) \$ _____
14. Other. Specify: _____	_____	(14) \$ _____

The debtor or trustee may challenge whether the fees, expenses, and charges you listed are required to be paid.
See 11 U.S.C. § 1322(b)(5) and Bankruptcy Rule 3002.1.

Debtor 1 Kenny Velazquez
First Name Middle Name Last Name

Case number (if known) 18-01402- HWV

Part 2: Sign Here

The person completing this Notice must sign it. Sign and print your name and your title, if any, and state your address and telephone number.

Check the appropriate box.

☐ I am the creditor.

☒ I am the creditor's authorized agent.

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

X /s/ Raymond M. Kempinski
Signature

Date 08 / 17 / 2018

Print: Raymond M. Kempinski
First Name Middle Name Last Name

Title Attorney for creditor

Company McCabe, Weisberg & Conway, LLC

Address 123 S. Broad Street, Suite 1400
Number Street
Philadelphia, PA 19109
City State ZIP Code

Contact phone (215) 790 - 1010

Email ecfmail@mwc-law.com

**UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF PENNSYLVANIA**

In re: Kenny Velazquez

Debtor(s)

Finance of America, LLC, or its Successor or
Assignee

Movant

vs.

Kenny Velazquez

Charles J. DeHart, III

Respondent(s)

Chapter 13

Bankruptcy No. 18-01402- HWV

**CERTIFICATION OF SERVICE OF NOTICE OF POSTPETITION MORTGAGE
FEES, EXPENSES, AND CHARGES**

I, Raymond M. Kempinski, attorney for Finance of America, LLC, hereby certify that I served a true and correct copy of the foregoing Notice of Postpetition Mortgage Fees, Expenses, and Charges, by United States Mail, first class, postage prepaid, and/or electronic means, upon the following:

Date Served: August 17, 2018

Kenny Velazquez
30 W Queen Street
Annville, PA 17003

Stephen Wade Parker
Mooney and Associates
230 York Street
Hanover, PA 17331
Attorney for Debtor

Charles J. DeHart, III
8125 Adams Drive
Suite A
Hummelstown, PA 17036
Trustee

United States Trustee
228 Walnut Street, Suite 1190
Harrisburg, PA 17101

/s/ Raymond M. Kempinski

ANN E. SWARTZ, ESQUIRE, ID # 201926
ALEXANDRA T. GARCIA, ESQUIRE, ID # 307280
RAYMOND M. KEMPINSKI, ESQUIRE, ID # 93839
Attorney for Finance of America, LLC
123 South Broad Street, Suite 1400
Philadelphia, PA 19109
Telephone: (215) 790-1010
Facsimile: (215) 790-1274
Email: ecfmail@mwc-law.com

KENNY VELAZQUEZ
 C/O STEPHEN WADE PARKER ATTY
 230 YORK STREET
 HAMOVER PA 17331

THE ENCLOSED INFORMATION IS PROVIDED IN RESPONSE
 TO YOUR RECENT REQUEST. WE HOPE YOU WILL FIND
 THIS MATERIAL HELPFUL.

CUSTOMER SERVICE DEPARTMENT

30 W QUEEN ST
 ANNVILLE PA 17003

***** CURRENT ACCOUNT INFORMATION *****						
DATE	TOTAL	PRINCIPAL	LOAN	CURRENT		
PAYMENT	PAYMENT	& INTEREST	INTEREST	PRINCIPAL	ESCROW	
LOAN NUMBER	DUE	AMOUNT	PAYMENT	RATE	BALANCE	BALANCE
	08-01-17	708.52	0.00	3.87500	0.00	0.00
REST ESC BAL						
0.00						

ACTIVITY FOR PERIOD 09-19-13 - 09-19-18						
PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION		

TRANSACTION AMOUNT	PRIN PD/ BALANCE	INTEREST	ESCROW PD/ BALANCE	AMOUNT	-----OTHER----- CODE/DESCRIPTION	

09-05-18	08-17	132	LATE CHARGE ADJUSTMENT			
	0.00	0.00	0.00	0.00	57.28	1 LATE CHARGE
09-05-18	08-17	156	LOAN TRANSFERRED			
	0.00	77,239.10	0.00	5,185.79		
		0.00	0.00			NEW PRINCIPAL/ESCROW BALANCES
09-05-18	08-17	168	REPAY OF ESCROW ADVANCE			
	0.00	0.00	0.00	5,185.79-	5,185.79	ADVANCE REFUND
08-23-18	08-17	161	ESCROW ADVANCE			
	95.70	0.00	0.00	95.70		
08-23-18	10-18	310	MIP/PMI/FHA DISBURSEMENT			
	95.70-	0.00	0.00	95.70-		
		77,239.10		5,185.79-		NEW PRINCIPAL/ESCROW BALANCES
08-17-18	08-17	161	ESCROW ADVANCE			
	1,556.76	0.00	0.00	1,556.76		
08-17-18	08-18	315	SCHOOL TAX DISBURSEMENT			
	1,556.76-	0.00	0.00	1,556.76-		
		77,239.10		5,090.09-		NEW PRINCIPAL/ESCROW BALANCES

KENNY VELAZQUEZ
 LOAN NUMBER: [REDACTED]

***** ACTIVITY FOR PERIOD 09-19-13 - 09-19-18 *****						
PROCESS	DUE	TRANSACTION		TRANSACTION		EFFECTIVE DATE
DATE	DATE	CODE		DESCRIPTION		OF TRANSACTION

TRANSACTION	PRIN PD/	ESCROW PD/		-----OTHER-----		
AMOUNT	BALANCE	INTEREST	BALANCE	AMOUNT	CODE/DESCRIPTION	

08-13-18	08-17	161	ESCROW ADVANCE			
	746.00	0.00	0.00	746.00		
08-13-18	09-18	351	HAZARD INSURANCE DISBURSEMENT			
	746.00-	0.00	0.00	746.00-		

08-03-18	08-17	161	ESCROW ADVANCE	77,239.10	3,533.33-	NEW PRINCIPAL/ESCROW BALANCES
	95.70		0.00	0.00	95.70	
08-03-18	10-18	310	MIP/PMI/FHA DISBURSEMENT			
	95.70-		0.00	0.00	95.70-	
			77,239.10		2,787.33-	NEW PRINCIPAL/ESCROW BALANCES
07-05-18	08-17	161	ESCROW ADVANCE			
	95.70		0.00	0.00	95.70	
07-05-18	10-18	310	MIP/PMI/FHA DISBURSEMENT			
	95.70-		0.00	0.00	95.70-	
			77,239.10		2,691.63-	NEW PRINCIPAL/ESCROW BALANCES
06-21-18	00-00	630	ATTORNEY ADVANCE DISBURSEMENT			MREC
	250.00		0.00	0.00	0.00	ATTORNEY FEE
					1,040.00	MREC BAL
06-21-18	00-00	630	ATTORNEY ADVANCE DISBURSEMENT			MREC
	400.00		0.00	0.00	0.00	ATTORNEY FEE
					790.00	MREC BAL
06-05-18	08-17	161	ESCROW ADVANCE			
	95.70		0.00	0.00	95.70	
06-05-18	10-18	310	MIP/PMI/FHA DISBURSEMENT			
	95.70-		0.00	0.00	95.70-	
			77,239.10		2,595.93-	NEW PRINCIPAL/ESCROW BALANCES
05-08-18	00-00	630	ATTORNEY ADVANCE DISBURSEMENT			MREC
	250.00		0.00	0.00	0.00	ATTORNEY FEE
					390.00	MREC BAL
05-04-18	08-17	161	ESCROW ADVANCE			
	95.70		0.00	0.00	95.70	
05-04-18	10-18	310	MIP/PMI/FHA DISBURSEMENT			
	95.70-		0.00	0.00	95.70-	
			77,239.10		2,500.23-	NEW PRINCIPAL/ESCROW BALANCES

CUSTOMER ACCOUNT ACTIVITY STATEMENT

DATE 09/20/18

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KENNY VELAZQUEZ

LOAN NUMBER:

ACTIVITY FOR PERIOD 09-19-13 - 09-19-18

PROCESS DATE	DUE DATE	TRANSACTION CODE	TRANSACTION DESCRIPTION	EFFECTIVE DATE OF TRANSACTION
04-30-18	00-00	745	CORP. ADVANCE ADJUSTMENT	MREC
	20.00-		0.00	0.00
				140.00
				MREC BAL
04-30-18	00-00	745	CORP. ADVANCE ADJUSTMENT	MREC
	20.00-		0.00	0.00
				160.00
				MREC BAL
04-30-18	00-00	745	CORP. ADVANCE ADJUSTMENT	MREC
	20.00-		0.00	0.00
				180.00
				MREC BAL
04-05-18	08-17	161	ESCROW ADVANCE	
	95.70		0.00	0.00
04-05-18	10-18	310	MIP/PMI/FHA DISBURSEMENT	
	95.70-		0.00	0.00
			77,239.10	2,404.53-
				NEW PRINCIPAL/ESCROW BALANCES
03-30-18	08-17	161	ESCROW ADVANCE	
	740.57		0.00	0.00
03-30-18	04-18	313	CITY TAX DISBURSEMENT	
	740.57-		0.00	0.00
			77,239.10	2,308.83-
				NEW PRINCIPAL/ESCROW BALANCES
03-27-18	00-00	631	PROPERTY PRESERVATION DISBURSEMENT	MREC
	20.00		0.00	0.00
				PROPERTY INSPECT

ACCOUNT NO	TRAN DATE	TRN CDE	PDTO DATE	TRAN AMT	PRN AMT	INT AMT	ESC AMT	L/C AMT	
0057116000	09/11/18	FB	070117	1040.00	062	ACQUISITION ADVANCES			
0057116000	09/11/18	PT	070117	-5185.79	.00	.00	-5185.79	.00	.00
0057116000	09/11/18	ITR	070117	OLD 9999	2 NEW 2032	61 P-BAL	77239.10 INT	.00	ACT CD 000
0057116000	09/11/18	RT	070117	5185.79	.00	.00	5185.79	.00	.00
0057116000	09/15/18	AA	070117	.00	.00	.00	.00	-227.88	.00
0057116000	09/15/18	AA	070117		OPT PREMIUMS	.00	LATE CHARGE PYMT	-227.88	
0057116000	09/15/18	UI	0	.00	.00	.00	.00	-227.88*	
0057116000	09/15/18	UI	0		OPT PREMIUMS	.00	LATE CHARGE PYMT	-227.88	
0057116000	10/01/18	PT	070117	-5185.79	.00	.00	-5185.79	.00	.00
0057116000	10/01/18	ITR	070117	OLD 2032	61 NEW 36	2252 P-BAL	77239.10 INT	.00	ACT CD 090
0057116000	10/01/18	RT	070117	5185.79	.00	.00	5185.79	.00	.00
0057116000	10/04/18	E56	070117	-95.70	PAYEE = 0727.08662		-95.70	.00	.00
0057116000	10/05/18	FB	070117	20.00	088	RECOVERABLE INSP FEE			
0057116000	10/18/18	AA	070117	.00	.00	.00	.00	227.88	.00
0057116000	10/18/18	AA	070117		OPT PREMIUMS	.00	LATE CHARGE PYMT	227.88	
0057116000	10/18/18	UI	0	.00	.00	.00	.00	227.88*	
0057116000	10/18/18	UI	0		OPT PREMIUMS	.00	LATE CHARGE PYMT	227.88	
0057116000	11/05/18	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	11/06/18	FWV	070117	-40.00	062	ACQUISITION ADVANCES			
0057116000	11/15/18	E20	070117	-118.00	PAYEE = 0105.16530		-118.00	.00	.00
0057116000	11/26/18	AA	070117	.00	.00	.00	.00	227.88	.00
0057116000	11/26/18	AA	070117		OPT PREMIUMS	.00	LATE CHARGE PYMT	227.88	
0057116000	11/26/18	UI	0	.00	.00	.00	.00	227.88*	
0057116000	11/26/18	UI	0		OPT PREMIUMS	.00	LATE CHARGE PYMT	227.88	
0057116000	11/26/18	AA	070117	.00	.00	.00	.00	-227.88	.00
0057116000	11/26/18	AA	070117		OPT PREMIUMS	.00	LATE CHARGE PYMT	-227.88	
0057116000	11/26/18	UI	0	.00	.00	.00	.00	-227.88*	
0057116000	11/26/18	UI	0		OPT PREMIUMS	.00	LATE CHARGE PYMT	-227.88	
0057116000	12/04/18	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00

ACCOUNT NO	TRAN DATE	TRN CDE	PDTO DATE	TRAN AMT	PRN AMT	INT AMT	ESC AMT	L/C AMT	
0057116000	01/04/19	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	01/23/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	01/23/19	UF*	070117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	715.81	
0057116000	01/31/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	01/31/19	UF*	070117	UNAPPLIED TRANSACTION (2)		715.81	BALANCE	715.81	
0057116000	01/31/19	POS	050118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	01/31/19	POS	050118	PAID 715.81 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	01/31/19	SRO	070117	-715.81	.00	.00	.00	.00	.00
0057116000	01/31/19	UF*	070117	UNAPPLIED TRANSACTION (4)		-715.81	BALANCE	0.00	
0057116000	02/04/19	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	02/27/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	02/27/19	UF*	070117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	715.81	
0057116000	03/04/19	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	03/05/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	03/05/19	UF*	070117	UNAPPLIED TRANSACTION (2)		715.81	BALANCE	1431.62	
0057116000	03/05/19	POS	050118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	03/05/19	POS	050118	PAID 715.81 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	03/05/19	SRO	070117	-715.81	.00	.00	.00	.00	.00
0057116000	03/05/19	UF*	070117	UNAPPLIED TRANSACTION (4)		-715.81	BALANCE	0.00	
0057116000	03/20/19	FWV	070117	-20.00	088 RECOVERABLE INSP FEE				
0057116000	04/03/19	E56	070117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	04/16/19	E91	070117	-740.57	PAYEE = 0038.00001		-740.57	.00	.00
0057116000	04/23/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	04/23/19	UF*	070117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	1431.62	
0057116000	04/23/19	SR	070117	715.81	.00	.00	.00	.00	.00
0057116000	04/23/19	UF*	070117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	715.81	
0057116000	04/29/19	SR	070117	1431.62	.00	.00	.00	.00	.00
0057116000	04/29/19	UF*	070117	UNAPPLIED TRANSACTION (2)		1431.62	BALANCE	2863.24	
0057116000	04/29/19	POS	050118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	04/29/19	POS	050118	PAID 1431.62 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	04/29/19	SRO	070117	-1431.62	.00	.00	.00	.00	.00
0057116000	04/29/19	UF*	070117	UNAPPLIED TRANSACTION (4)		-1431.62	BALANCE	0.00	
0057116000	05/01/19	PA	110117	715.81	120.46	248.26	347.09	.00	.00
0057116000	05/01/19	POS	080118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/01/19	POS	080118	PAID 715.81 DUE	715.81 SHORT	.00	TELLER 3390		
0057116000	05/01/19	PA	100117	715.81	120.07	248.65	347.09	.00	.00
0057116000	05/01/19	POS	070118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/01/19	POS	070118	PAID 715.81 DUE	715.81 SHORT	.00	TELLER 3390		
0057116000	05/01/19	PA	090117	715.81	119.69	249.03	347.09	.00	.00
0057116000	05/01/19	POS	060118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/01/19	POS	060118	PAID 715.81 DUE	715.81 SHORT	.00	TELLER 3390		
0057116000	05/01/19	PA	080117	715.81	119.30	249.42	347.09	.00	.00
0057116000	05/01/19	POS	050118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/01/19	POS	050118	PAID 715.81 DUE	715.81 SHORT	.00	TELLER 3390		
0057116000	05/01/19	SRO	070117	-2863.24	.00	.00	.00	.00	.00
0057116000	05/01/19	UF*	070117	UNAPPLIED TRANSACTION (2)		-2863.24	BALANCE	0.00	
0057116000	05/01/19	POS	050118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/01/19	POS	050118	PAID -2863.24 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	05/06/19	E56	110117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	05/17/19	SR	110117	715.81	.00	.00	.00	.00	.00
0057116000	05/17/19	UF*	110117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	715.81	
0057116000	06/04/19	E56	110117	-93.28	PAYEE = 0727.08662		-93.28	.00	.00
0057116000	06/06/19	SR	110117	715.81	.00	.00	.00	.00	.00
0057116000	06/06/19	UF*	110117	UNAPPLIED TRANSACTION (2)		715.81	BALANCE	715.81	
0057116000	06/06/19	POS	090118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	06/06/19	POS	090118	PAID 715.81 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	06/06/19	SRO	110117	-715.81	.00	.00	.00	.00	.00
0057116000	06/06/19	UF*	110117	UNAPPLIED TRANSACTION (4)		-715.81	BALANCE	0.00	
0057116000	06/19/19	PA	120117	715.81	120.85	247.87	347.09	.00	.00
0057116000	06/19/19	POS	090118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	06/19/19	POS	090118	PAID 715.81 DUE	715.81 SHORT	.00	TELLER 3390		
0057116000	06/19/19	SRO	110117	-715.81	.00	.00	.00	.00	.00
0057116000	06/19/19	UF*	110117	UNAPPLIED TRANSACTION (2)		-715.81	BALANCE	0.00	
0057116000	06/19/19	POS	090118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	06/19/19	POS	090118	PAID -715.81 DUE	.00 SHORT	.00	TELLER 3390		
0057116000	06/20/19	SR	120117	715.81	.00	.00	.00	.00	.00
0057116000	06/20/19	UF*	120117	UNAPPLIED TRANSACTION (4)		715.81	BALANCE	715.81	
0057116000	06/21/19	SR	120117	715.81	.00	.00	.00	.00	.00
0057116000	06/21/19	UF*	120117	UNAPPLIED TRANSACTION (2)		715.81	BALANCE	715.81	
0057116000	06/21/19	POS	100118	PAID .00 DUE	.00 SHORT	.00	TELLER 3390		

0057116000	06/21/19	POS	100118	PAID	715.81	DUE	.00	SHORT	.00	TELLER	3390		
0057116000	06/21/19	SRO	120117		-715.81		.00		.00		.00	.00	.00
0057116000	06/21/19	UF*	120117	UNAPPLIED TRANSACTION (4)			-715.81	BALANCE		0.00			
0057116000	07/03/19	E56	120117		-93.28	PAYEE = 0727.08662			-93.28	.00		.00	
0057116000	07/03/19	AA	120117		.00		.00		.00	.00	.00	.00	.00
0057116000	07/03/19	AA	120117		.00		.00		.00	.00	.00	.00	.00
0057116000	07/18/19	PA	010118		715.81		121.24	247.48	347.09	.00		.00	
0057116000	07/18/19	POS	100118	PAID	.00	DUE	.00	SHORT	.00	TELLER	3390		
0057116000	07/18/19	POS	100118	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	3390		
0057116000	07/18/19	SRO	120117		-715.81		.00		.00	.00	.00	.00	.00
0057116000	07/18/19	UF*	120117	UNAPPLIED TRANSACTION (2)			-715.81	BALANCE		0.00			
0057116000	07/18/19	POS	100118	PAID	.00	DUE	.00	SHORT	.00	TELLER	3390		
0057116000	07/18/19	POS	100118	PAID	-715.81	DUE	.00	SHORT	.00	TELLER	3390		
0057116000	07/19/19	SR	030118		354.19		.00	.00	.00	.00	.00	.00	.00
0057116000	07/19/19	UF*	030118	UNAPPLIED TRANSACTION (2)			354.19	BALANCE		354.19			
0057116000	07/19/19	PRE	070518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/19/19	PRE	070518	PAID	354.19	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	07/19/19	PA	030118		715.81		122.03	246.69	347.09	.00		.00	.00
0057116000	07/19/19	POS	120118	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/19/19	POS	120118	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	07/19/19	PA	020118		715.81		121.63	247.09	347.09	.00		.00	.00
0057116000	07/19/19	POS	110118	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/19/19	POS	110118	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	08/06/19	E56	030118		-93.28	PAYEE = 0727.08662			-93.28	.00		.00	.00
0057116000	08/20/19	E94	030118		-1588.29	PAYEE = 0038.06001			-1588.29	.00		.00	.00
0057116000	08/23/19	PA	040118		368.72		122.42	246.30	.00	.00	.00	.00	.00
0057116000	08/23/19	PRE	090518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/23/19	PRE	090518	PAID	368.72	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	08/23/19	SRO	030118		-368.72		.00	.00	.00	.00	.00	.00	.00
0057116000	08/23/19	UF*	030118	UNAPPLIED TRANSACTION (2)			-368.72	BALANCE		188.87			
0057116000	08/23/19	PRE	090518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/23/19	PRE	090518	PAID	-368.72	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/23/19	SR	030118		203.40		.00	.00	.00	.00	.00	.00	.00
0057116000	08/23/19	UF*	030118	UNAPPLIED TRANSACTION (2)			203.40	BALANCE		557.59			
0057116000	08/23/19	PRE	080518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/23/19	PRE	080518	PAID	203.40	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	08/26/19	PA	050118		715.81		122.81	245.91	347.09	.00		.00	.00
0057116000	08/26/19	POS	010119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/26/19	POS	010119	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	08/30/19	E20	050118		-891.00	PAYEE = 3000.15555			-891.00	.00		.00	.00
0057116000	09/05/19	E56	050118		-93.28	PAYEE = 0727.08662			-93.28	.00		.00	.00
0057116000	10/04/19	E56	050118		-93.28	PAYEE = 0727.08662			-93.28	.00		.00	.00
0057116000	10/09/19	PA	060118		368.72		123.21	245.51	.00	.00	.00	.00	.00
0057116000	10/09/19	PRE	110518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/09/19	PRE	110518	PAID	368.72	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	10/09/19	SRO	050118		-368.72		.00	.00	.00	.00	.00	.00	.00
0057116000	10/09/19	UF*	050118	UNAPPLIED TRANSACTION (2)			-368.72	BALANCE		294.25			
0057116000	10/09/19	PRE	110518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/09/19	PRE	110518	PAID	-368.72	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/09/19	SR	050118		474.10		.00	.00	.00	.00	.00	.00	.00
0057116000	10/09/19	UF*	050118	UNAPPLIED TRANSACTION (2)			474.10	BALANCE		662.97			
0057116000	10/09/19	PRE	100518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/09/19	PRE	100518	PAID	474.10	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	10/10/19	PA	070118		715.81		123.61	245.11	347.09	.00		.00	.00
0057116000	10/10/19	POS	020119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/10/19	POS	020119	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	10/18/19	SR	070118		55.54		.00	.00	.00	.00	.00	.00	.00
0057116000	10/18/19	UF*	070118	UNAPPLIED TRANSACTION (2)			55.54	BALANCE		349.79			
0057116000	10/18/19	PRE	120518	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/18/19	PRE	120518	PAID	55.54	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	10/21/19	PA	080118		715.81		124.01	244.71	347.09	.00		.00	.00
0057116000	10/21/19	POS	030119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/21/19	POS	030119	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	11/05/19	E56	080118		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	.00
0057116000	11/14/19	PA	090118		715.81		124.41	244.31	347.09	.00		.00	.00
0057116000	11/14/19	POS	040119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	11/14/19	POS	040119	PAID	715.81	DUE	715.81	SHORT	.00	TELLER	4871		
0057116000	11/15/19	PA	100118		368.72		124.81	243.91	.00	.00	.00	.00	.00
0057116000	11/15/19	PRE	020519	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	11/15/19	PRE	020519	PAID	368.72	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	11/15/19	SRO	090118		-368.72		.00	.00	.00	.00	.00	.00	.00

0057116000	11/15/19	UF*	090118	UNAPPLIED TRANSACTION (2)	-368.72	BALANCE	185.34		
0057116000	11/15/19	PRE	020519	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	11/15/19	PRE	020519	PAID	-368.72 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	11/15/19	SR	090118		204.27	.00	.00	.00	.00
0057116000	11/15/19	UF*	090118	UNAPPLIED TRANSACTION (2)	204.27	BALANCE	554.06		
0057116000	11/15/19	PRE	010519	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	11/15/19	PRE	010519	PAID	204.27 DUE	77.68 SHORT	.00 TELLER	4871	
0057116000	12/04/19	E56	100118		-90.76	PAYEE = 0727.08662	-90.76	.00	.00
0057116000	12/18/19	PA	120118		368.72	125.62	243.10	.00	.00
0057116000	12/18/19	PRE	040519	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	12/18/19	PRE	040519	PAID	368.72 DUE	77.68 SHORT	.00 TELLER	4871	
0057116000	12/18/19	SRO	110118		-368.72	.00	.00	.00	.00
0057116000	12/18/19	UF*	110118	UNAPPLIED TRANSACTION (2)	-368.72	BALANCE	86.98		
0057116000	12/18/19	PRE	040519	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	12/18/19	PRE	040519	PAID	-368.72 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	12/18/19	PA	110118		715.81	125.21	243.51	347.09	.00
0057116000	12/18/19	POS	050119	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	12/18/19	POS	050119	PAID	715.81 DUE	715.81 SHORT	.00 TELLER	4871	
0057116000	12/18/19	SR	100118		270.36	.00	.00	.00	.00
0057116000	12/18/19	UF*	100118	UNAPPLIED TRANSACTION (2)	270.36	BALANCE	455.70		
0057116000	12/18/19	PRE	030519	PAID	.00 DUE	.00 SHORT	.00 TELLER	4871	
0057116000	12/18/19	PRE	030519	PAID	270.36 DUE	77.68 SHORT	.00 TELLER	4871	

ACCOUNT NO	TRAN DATE	TRN CDE	PDTO DATE	TRAN AMT	PRN AMT	INT AMT	ESC AMT	L/C AMT	
0057116000	01/06/20	E56	120118	-90.76	PAYEE = 0727.08662		-90.76	.00	.00
0057116000	01/27/20	SR	010119	100.73	.00	.00	.00	.00	.00
0057116000	01/27/20	UF*	010119	UNAPPLIED TRANSACTION (2)	100.73	BALANCE	187.71		
0057116000	01/27/20	PRE	050519	PAID .00 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	01/27/20	PRE	050519	PAID 100.73 DUE	77.68 SHORT	.00 TELLER	4000		
0057116000	01/27/20	PA	010119	715.81	126.02	242.70	347.09	.00	.00
0057116000	01/27/20	POS	060119	PAID .00 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	01/27/20	POS	060119	PAID 715.81 DUE	715.81 SHORT	.00 TELLER	4000		
0057116000	02/04/20	E56	010119	-90.76	PAYEE = 0727.08662		-90.76	.00	.00
0057116000	02/26/20	SR	010119	148.13	.00	.00	.00	.00	.00
0057116000	02/26/20	UF*	010119	UNAPPLIED TRANSACTION (2)	148.13	BALANCE	1051.65		
0057116000	02/26/20	PRE	060519	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	02/26/20	PRE	060519	PAID 148.13 DUE	77.68 SHORT	.00 TELLER	4871		
0057116000	02/26/20	SR	010119	715.81	.00	.00	.00	.00	.00
0057116000	02/26/20	UF*	010119	UNAPPLIED TRANSACTION (2)	715.81	BALANCE	903.52		
0057116000	02/26/20	POS	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	3813		
0057116000	02/26/20	POS	070119	PAID 715.81 DUE	.00 SHORT	.00 TELLER	3813		
0057116000	03/04/20	E56	010119	-90.76	PAYEE = 0727.08662		-90.76	.00	.00
0057116000	03/26/20	PA	030119	368.72	126.84	241.88	.00	.00	.00
0057116000	03/26/20	PRE	080519	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	PRE	080519	PAID 368.72 DUE	77.68 SHORT	.00 TELLER	4871		
0057116000	03/26/20	SR0	020119	-368.72	.00	.00	.00	.00	.00
0057116000	03/26/20	UF*	020119	UNAPPLIED TRANSACTION (2)	-368.72	BALANCE	856.08		
0057116000	03/26/20	PRE	080519	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	PRE	080519	PAID -368.72 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	PA	020119	746.93	126.43	242.29	378.21	.00	.00
0057116000	03/26/20	POS	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	POS	070119	PAID 746.93 DUE	746.93 SHORT	.00 TELLER	4871		
0057116000	03/26/20	SR0	010119	-746.93	.00	.00	.00	.00	.00
0057116000	03/26/20	UF*	010119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	1224.80		
0057116000	03/26/20	POS	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	POS	070119	PAID -746.93 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	SR	010119	715.81	.00	.00	.00	.00	.00
0057116000	03/26/20	UF*	010119	UNAPPLIED TRANSACTION (2)	715.81	BALANCE	1971.73		
0057116000	03/26/20	POS	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	POS	070119	PAID 715.81 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	SR	010119	204.27	.00	.00	.00	.00	.00
0057116000	03/26/20	UF*	010119	UNAPPLIED TRANSACTION (2)	204.27	BALANCE	1255.92		
0057116000	03/26/20	PRE	070519	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	03/26/20	PRE	070519	PAID 204.27 DUE	77.68 SHORT	.00 TELLER	4871		
0057116000	04/06/20	E56	030119	-90.76	PAYEE = 0727.08662		-90.76	.00	.00
0057116000	04/16/20	E91	030119	-827.60	PAYEE = 0038.00001		-827.60	.00	.00
0057116000	04/28/20	PA	050119	746.93	127.66	241.06	378.21	.00	.00
0057116000	04/28/20	POS	080119	PAID .00 DUE	.00 SHORT	.00 TELLER	4068		
0057116000	04/28/20	POS	080119	PAID 746.93 DUE	746.93 SHORT	.00 TELLER	4068		
0057116000	04/28/20	SR0	040119	-746.93	.00	.00	.00	.00	.00
0057116000	04/28/20	UF*	040119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	719.91		
0057116000	04/28/20	POS	080119	PAID .00 DUE	.00 SHORT	.00 TELLER	4068		
0057116000	04/28/20	POS	080119	PAID -746.93 DUE	.00 SHORT	.00 TELLER	4068		
0057116000	04/28/20	SR	040119	715.81	.00	.00	.00	.00	.00
0057116000	04/28/20	UF*	040119	UNAPPLIED TRANSACTION (2)	715.81	BALANCE	1466.84		
0057116000	04/28/20	POS	080119	PAID .00 DUE	.00 SHORT	.00 TELLER	4068		
0057116000	04/28/20	POS	080119	PAID 715.81 DUE	.00 SHORT	.00 TELLER	4068		
0057116000	04/28/20	PA	040119	368.72	127.25	241.47	.00	.00	.00
0057116000	04/28/20	PRE	100519	PAID .00 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	04/28/20	PRE	100519	PAID 368.72 DUE	77.68 SHORT	.00 TELLER	4000		
0057116000	04/28/20	SR0	030119	-368.72	.00	.00	.00	.00	.00
0057116000	04/28/20	UF*	030119	UNAPPLIED TRANSACTION (2)	-368.72	BALANCE	751.03		
0057116000	04/28/20	PRE	100519	PAID .00 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	04/28/20	PRE	100519	PAID -368.72 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	04/28/20	SR	030119	263.67	.00	.00	.00	.00	.00
0057116000	04/28/20	UF*	030119	UNAPPLIED TRANSACTION (2)	263.67	BALANCE	1119.75		
0057116000	04/28/20	PRE	090519	PAID .00 DUE	.00 SHORT	.00 TELLER	4000		
0057116000	04/28/20	PRE	090519	PAID 263.67 DUE	77.68 SHORT	.00 TELLER	4000		
0057116000	05/04/20	E56	050119	-90.76	PAYEE = 0727.08662		-90.76	.00	.00
0057116000	05/19/20	PA	060119	746.93	128.07	240.65	378.21	.00	.00
0057116000	05/19/20	POS	090119	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	05/19/20	POS	090119	PAID 746.93 DUE	746.93 SHORT	.00 TELLER	4871		
0057116000	05/19/20	SR0	050119	-746.93	.00	.00	.00	.00	.00
0057116000	05/19/20	UF*	050119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	688.79		

0057116000	05/19/20	POS	090119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	05/19/20	POS	090119	PAID	-746.93	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	05/19/20	SR	050119		715.81		.00		.00		.00	.00	
0057116000	05/19/20	UF*	050119	UNAPPLIED TRANSACTION (2)			715.81	BALANCE		1435.72			
0057116000	05/19/20	POS	090119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	05/19/20	POS	090119	PAID	715.81	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	06/04/20	E56	060119		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	
0057116000	07/06/20	E56	060119		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	
0057116000	07/22/20	PA	080119		746.93		128.90	239.82	378.21	.00		.00	
0057116000	07/22/20	POS	110119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	110119	PAID	746.93	DUE	746.93	SHORT	.00	TELLER	4871		
0057116000	07/22/20	SRO	070119		-746.93		.00	.00	.00	.00		.00	
0057116000	07/22/20	UF*	070119	UNAPPLIED TRANSACTION (2)			-746.93	BALANCE		638.54			
0057116000	07/22/20	POS	110119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	110119	PAID	-746.93	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	SR	070119		727.80		.00	.00	.00	.00		.00	
0057116000	07/22/20	UF*	070119	UNAPPLIED TRANSACTION (2)			727.80	BALANCE		1385.47			
0057116000	07/22/20	POS	110119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	110119	PAID	727.80	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	PA	070119		746.93		128.48	240.24	378.21	.00		.00	
0057116000	07/22/20	POS	100119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	100119	PAID	746.93	DUE	746.93	SHORT	.00	TELLER	4871		
0057116000	07/22/20	SRO	060119		-746.93		.00	.00	.00	.00		.00	
0057116000	07/22/20	UF*	060119	UNAPPLIED TRANSACTION (2)			-746.93	BALANCE		657.67			
0057116000	07/22/20	POS	100119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	100119	PAID	-746.93	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	SR	060119		715.81		.00	.00	.00	.00		.00	
0057116000	07/22/20	UF*	060119	UNAPPLIED TRANSACTION (2)			715.81	BALANCE		1404.60			
0057116000	07/22/20	POS	100119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	07/22/20	POS	100119	PAID	715.81	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	08/04/20	E56	080119		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	
0057116000	08/11/20	FB	080119		20.00	088 RECOVERABLE INSP FEE							
0057116000	08/17/20	E94	080119		-1619.89	PAYEE = 0038.06001			-1619.89	.00		.00	
0057116000	09/03/20	E56	080119		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	
0057116000	09/07/20	E20	080119		-844.00	PAYEE = 3000.15555			-844.00	.00		.00	
0057116000	09/17/20	FB	080119		20.00	088 RECOVERABLE INSP FEE							
0057116000	09/25/20	PA	100119		746.93		129.73	238.99	378.21	.00		.00	
0057116000	09/25/20	POS	010120	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	010120	PAID	746.93	DUE	746.93	SHORT	.00	TELLER	4871		
0057116000	09/25/20	SRO	090119		-746.93		.00	.00	.00	.00		.00	
0057116000	09/25/20	UF*	090119	UNAPPLIED TRANSACTION (2)			-746.93	BALANCE		600.28			
0057116000	09/25/20	POS	010120	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	010120	PAID	-746.93	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	SR	090119		727.80		.00	.00	.00	.00		.00	
0057116000	09/25/20	UF*	090119	UNAPPLIED TRANSACTION (2)			727.80	BALANCE		1347.21			
0057116000	09/25/20	POS	010120	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	010120	PAID	727.80	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	PA	090119		746.93		129.32	239.40	378.21	.00		.00	
0057116000	09/25/20	POS	120119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	120119	PAID	746.93	DUE	746.93	SHORT	.00	TELLER	4871		
0057116000	09/25/20	SRO	080119		-746.93		.00	.00	.00	.00		.00	
0057116000	09/25/20	UF*	080119	UNAPPLIED TRANSACTION (2)			-746.93	BALANCE		619.41			
0057116000	09/25/20	POS	120119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	120119	PAID	-746.93	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	SR	080119		727.80		.00	.00	.00	.00		.00	
0057116000	09/25/20	UF*	080119	UNAPPLIED TRANSACTION (2)			727.80	BALANCE		1366.34			
0057116000	09/25/20	POS	120119	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	09/25/20	POS	120119	PAID	727.80	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/02/20	SR	100119		98.90		.00	.00	.00	.00		.00	
0057116000	10/02/20	UF*	100119	UNAPPLIED TRANSACTION (2)			98.90	BALANCE		699.18			
0057116000	10/02/20	PRE	110519	PAID	.00	DUE	.00	SHORT	.00	TELLER	4871		
0057116000	10/02/20	PRE	110519	PAID	98.90	DUE	77.68	SHORT	.00	TELLER	4871		
0057116000	10/05/20	E56	100119		-90.76	PAYEE = 0727.08662			-90.76	.00		.00	
0057116000	10/23/20	SR	110119		140.84		.00	.00	.00	.00		.00	
0057116000	10/23/20	UF*	110119	UNAPPLIED TRANSACTION (2)			140.84	BALANCE		820.89			
0057116000	10/23/20	PRE	120519	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295		
0057116000	10/23/20	PRE	120519	PAID	140.84	DUE	77.68	SHORT	.00	TELLER	5295		
0057116000	10/23/20	PA	110119		746.93		130.15	238.57	378.21	.00		.00	
0057116000	10/23/20	POS	020120	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295		
0057116000	10/23/20	POS	020120	PAID	746.93	DUE	746.93	SHORT	.00	TELLER	5295		
0057116000	10/23/20	SRO	100119		-746.93		.00	.00	.00	.00		.00	

0057116000	10/23/20	UF*	100119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	680.05		
0057116000	10/23/20	POS	020120	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295	
0057116000	10/23/20	POS	020120	PAID	-746.93 DUE	.00 SHORT	.00 TELLER	5295	
0057116000	10/23/20	SR	100119		727.80	.00	.00	.00	.00
0057116000	10/23/20	UF*	100119	UNAPPLIED TRANSACTION (2)	727.80	BALANCE	1426.98		
0057116000	10/23/20	POS	020120	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295	
0057116000	10/23/20	POS	020120	PAID	727.80 DUE	.00 SHORT	.00 TELLER	5295	
0057116000	11/04/20	E56	110119		-88.15	PAYEE = 0727.08662	-88.15	.00	.00
0057116000	11/09/20	FB	110119		20.00	088 RECOVERABLE INSP FEE			
0057116000	12/04/20	E56	110119		-88.15	PAYEE = 0727.08662	-88.15	.00	.00
0057116000	12/14/20	FB	110119		20.00	088 RECOVERABLE INSP FEE			
0057116000	12/22/20	FWV	110119		-20.00	088 RECOVERABLE INSP FEE			
0057116000	12/22/20	FWV	110119		-20.00	088 RECOVERABLE INSP FEE			
0057116000	12/22/20	FWV	110119		-20.00	088 RECOVERABLE INSP FEE			
0057116000	12/26/20	SR	010120		55.57	.00	.00	.00	.00
0057116000	12/26/20	UF*	010120	UNAPPLIED TRANSACTION (2)	55.57	BALANCE	838.20		
0057116000	12/26/20	PRE	040119	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	PRE	040119	PAID	55.57 DUE	81.39 SHORT	.00 TELLER	1571	
0057116000	12/26/20	PA	010120		746.93	130.99	237.73	378.21	.00
0057116000	12/26/20	POS	040120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	040120	PAID	746.93 DUE	746.93 SHORT	.00 TELLER	1571	
0057116000	12/26/20	SR0	120119		-746.93	.00	.00	.00	.00
0057116000	12/26/20	UF*	120119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	782.63		
0057116000	12/26/20	POS	040120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	040120	PAID	-746.93 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	SR	120119		727.80	.00	.00	.00	.00
0057116000	12/26/20	UF*	120119	UNAPPLIED TRANSACTION (2)	727.80	BALANCE	1529.56		
0057116000	12/26/20	POS	040120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	040120	PAID	727.80 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	PA	120119		746.93	130.57	238.15	378.21	.00
0057116000	12/26/20	POS	030120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	030120	PAID	746.93 DUE	746.93 SHORT	.00 TELLER	1571	
0057116000	12/26/20	SR0	110119		-746.93	.00	.00	.00	.00
0057116000	12/26/20	UF*	110119	UNAPPLIED TRANSACTION (2)	-746.93	BALANCE	801.76		
0057116000	12/26/20	POS	030120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	030120	PAID	-746.93 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	SR	110119		727.80	.00	.00	.00	.00
0057116000	12/26/20	UF*	110119	UNAPPLIED TRANSACTION (2)	727.80	BALANCE	1548.69		
0057116000	12/26/20	POS	030120	PAID	.00 DUE	.00 SHORT	.00 TELLER	1571	
0057116000	12/26/20	POS	030120	PAID	727.80 DUE	.00 SHORT	.00 TELLER	1571	

ACCOUNT NO	TRAN DATE	TRN CDE	PDTO DATE	TRAN AMT	PRN AMT	INT AMT	ESC AMT	L/C AMT	
0057116000	01/04/21	E56	010120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	01/12/21	SR	010120	373.44	.00	.00	.00	.00	.00
0057116000	01/12/21	UFU	010120	UNAPPLIED TRANSACTION (1)	373.44	BALANCE	373.44		
0057116000	01/12/21	FB	010120	20.00	088	RECOVERABLE INSP FEE			
0057116000	01/14/21	SR	010120	373.44	.00	.00	.00	.00	.00
0057116000	01/14/21	UF*	010120	UNAPPLIED TRANSACTION (2)	373.44	BALANCE	1211.64		
0057116000	01/14/21	POS	050120	PAID .00 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	01/14/21	POS	050120	PAID 373.44 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	01/14/21	SRO	010120	-373.44	.00	.00	.00	.00	.00
0057116000	01/14/21	UFU	010120	UNAPPLIED TRANSACTION (1)	-373.44	BALANCE	0.00		
0057116000	01/21/21	FB	010120	20.00	088	RECOVERABLE INSP FEE			
0057116000	01/28/21	PA	020120	727.80	131.42	237.30	359.08	.00	.00
0057116000	01/28/21	POS	120120	PAID .00 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	01/28/21	POS	120120	PAID 727.80 DUE	727.80 SHORT	.00 TELLER	3390		
0057116000	01/28/21	SRO	010120	-727.80	.00	.00	.00	.00	.00
0057116000	01/28/21	UF*	010120	UNAPPLIED TRANSACTION (2)	-727.80	BALANCE	483.84		
0057116000	01/28/21	POS	120120	PAID .00 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	01/28/21	POS	120120	PAID -727.80 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	02/01/21	SR	020120	144.70	.00	.00	.00	.00	.00
0057116000	02/01/21	UF*	020120	UNAPPLIED TRANSACTION (2)	144.70	BALANCE	628.54		
0057116000	02/01/21	PRE	050119	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	02/01/21	PRE	050119	PAID 144.70 DUE	81.39 SHORT	.00 TELLER	4871		
0057116000	02/03/21	PA	030120	727.80	131.84	236.88	359.08	.00	.00
0057116000	02/03/21	POS	010121	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	02/03/21	POS	010121	PAID 727.80 DUE	727.80 SHORT	.00 TELLER	4871		
0057116000	02/04/21	E56	030120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	02/24/21	PA	050120	715.89	132.69	236.03	347.17	.00	.00
0057116000	02/24/21	PRE	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/24/21	PRE	070119	PAID 715.89 DUE	81.39 SHORT	.00 TELLER	5295		
0057116000	02/24/21	SRO	040120	-715.89	.00	.00	.00	.00	.00
0057116000	02/24/21	UF*	040120	UNAPPLIED TRANSACTION (2)	-715.89	BALANCE	145.04		
0057116000	02/24/21	PRE	070119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/24/21	PRE	070119	PAID -715.89 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/24/21	PA	040120	727.80	132.27	236.45	359.08	.00	.00
0057116000	02/24/21	POS	020121	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/24/21	POS	020121	PAID 727.80 DUE	727.80 SHORT	.00 TELLER	5295		
0057116000	02/24/21	SR	030120	232.39	.00	.00	.00	.00	.00
0057116000	02/24/21	UF*	030120	UNAPPLIED TRANSACTION (2)	232.39	BALANCE	860.93		
0057116000	02/24/21	PRE	060119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/24/21	PRE	060119	PAID 232.39 DUE	81.39 SHORT	.00 TELLER	5295		
0057116000	03/04/21	E56	050120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	03/24/21	PA	070120	715.89	133.55	235.17	347.17	.00	.00
0057116000	03/24/21	PRE	090119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/24/21	PRE	090119	PAID 715.89 DUE	81.39 SHORT	.00 TELLER	5295		
0057116000	03/24/21	SRO	060120	-715.89	.00	.00	.00	.00	.00
0057116000	03/24/21	UF*	060120	UNAPPLIED TRANSACTION (2)	-715.89	BALANCE	235.88		
0057116000	03/24/21	PRE	090119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/24/21	PRE	090119	PAID -715.89 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/24/21	PA	060120	727.80	133.12	235.60	359.08	.00	.00
0057116000	03/24/21	POS	030121	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/24/21	POS	030121	PAID 727.80 DUE	727.80 SHORT	.00 TELLER	5295		
0057116000	03/24/21	SR	050120	806.73	.00	.00	.00	.00	.00
0057116000	03/24/21	UF*	050120	UNAPPLIED TRANSACTION (2)	806.73	BALANCE	951.77		
0057116000	03/24/21	PRE	080119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/24/21	PRE	080119	PAID 806.73 DUE	81.39 SHORT	.00 TELLER	5295		
0057116000	04/05/21	E56	070120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	04/09/21	FWV	070120	-20.00	088	RECOVERABLE INSP FEE			
0057116000	04/09/21	FWV	070120	-20.00	088	RECOVERABLE INSP FEE			
0057116000	04/09/21	FWV	070120	-20.00	088	RECOVERABLE INSP FEE			
0057116000	04/15/21	E91	070120	-827.60	PAYEE = 0038.00001		-827.60	.00	.00
0057116000	04/23/21	PA	080120	727.80	133.98	234.74	359.08	.00	.00
0057116000	04/23/21	POS	040121	PAID .00 DUE	.00 SHORT	.00 TELLER	4871		
0057116000	04/23/21	POS	040121	PAID 727.80 DUE	727.80 SHORT	.00 TELLER	4871		
0057116000	04/23/21	SR	070120	556.92	.00	.00	.00	.00	.00
0057116000	04/23/21	UF*	070120	UNAPPLIED TRANSACTION (2)	556.92	BALANCE	792.80		
0057116000	04/23/21	PRE	100119	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/23/21	PRE	100119	PAID 556.92 DUE	81.39 SHORT	.00 TELLER	5295		
0057116000	05/04/21	E56	080120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	06/04/21	E56	080120	-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	06/28/21	PA	110120	715.89	135.29	233.43	347.17	.00	.00

0057116000	06/28/21	PRE	060121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	PRE	060121	PAID	715.89 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	06/28/21	SRO	100120		-715.89	.00	.00	.00	.00	.00
0057116000	06/28/21	UF*	100120	UNAPPLIED TRANSACTION (2)		-715.89	BALANCE	380.01		
0057116000	06/28/21	PRE	060121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	PRE	060121	PAID	-715.89 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	PA	100120		727.80	134.85	233.87	359.08	.00	.00
0057116000	06/28/21	POS	060121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	POS	060121	PAID	727.80 DUE	727.80 SHORT	.00 TELLER	5295		
0057116000	06/28/21	PA	090120		727.80	134.42	234.30	359.08	.00	.00
0057116000	06/28/21	POS	050121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	POS	050121	PAID	727.80 DUE	727.80 SHORT	.00 TELLER	5295		
0057116000	06/28/21	SR	080120		303.10	.00	.00	.00	.00	.00
0057116000	06/28/21	UF*	080120	UNAPPLIED TRANSACTION (2)		303.10	BALANCE	1095.90		
0057116000	06/28/21	PRE	050121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	06/28/21	PRE	050121	PAID	303.10 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	07/02/21	E56	110120		-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	07/28/21	PA	010121		715.81	136.16	232.56	347.09	.00	.00
0057116000	07/28/21	PRE	090121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	PRE	090121	PAID	715.81 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	07/28/21	SRO	120120		-715.81	.00	.00	.00	.00	.00
0057116000	07/28/21	UF*	120120	UNAPPLIED TRANSACTION (2)		-715.81	BALANCE	512.42		
0057116000	07/28/21	PRE	090121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	PRE	090121	PAID	-715.81 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	PA	120120		706.65	135.72	233.00	337.93	.00	.00
0057116000	07/28/21	POS	070121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	POS	070121	PAID	706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	07/28/21	SR	110120		539.71	.00	.00	.00	.00	.00
0057116000	07/28/21	UF*	110120	UNAPPLIED TRANSACTION (2)		539.71	BALANCE	1228.23		
0057116000	07/28/21	PRE	080121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	PRE	080121	PAID	539.71 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	07/28/21	SR	110120		308.51	.00	.00	.00	.00	.00
0057116000	07/28/21	UF*	110120	UNAPPLIED TRANSACTION (2)		308.51	BALANCE	688.52		
0057116000	07/28/21	PRE	070121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	07/28/21	PRE	070121	PAID	308.51 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	08/04/21	E56	010121		-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	08/17/21	E94	010121		-1669.78	PAYEE = 0038.06001		-1669.78	.00	.00
0057116000	09/02/21	PA	030121		706.65	137.04	231.68	337.93	.00	.00
0057116000	09/02/21	POS	080121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	POS	080121	PAID	706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	09/02/21	PA	020121		715.81	136.60	232.12	347.09	.00	.00
0057116000	09/02/21	PRE	120121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	PRE	120121	PAID	715.81 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	09/02/21	SRO	010121		-715.81	.00	.00	.00	.00	.00
0057116000	09/02/21	UF*	010121	UNAPPLIED TRANSACTION (2)		-715.81	BALANCE	248.40		
0057116000	09/02/21	PRE	120121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	PRE	120121	PAID	-715.81 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	SR	010121		182.37	.00	.00	.00	.00	.00
0057116000	09/02/21	UF*	010121	UNAPPLIED TRANSACTION (2)		182.37	BALANCE	964.21		
0057116000	09/02/21	PRE	110121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	PRE	110121	PAID	182.37 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	09/02/21	SR	010121		269.42	.00	.00	.00	.00	.00
0057116000	09/02/21	UF*	010121	UNAPPLIED TRANSACTION (2)		269.42	BALANCE	781.84		
0057116000	09/02/21	PRE	100121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	09/02/21	PRE	100121	PAID	269.42 DUE	231.37 SHORT	.00 TELLER	5295		
0057116000	09/03/21	E20	030121		-955.00	PAYEE = 3000.15555		-955.00	.00	.00
0057116000	09/03/21	E56	030121		-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	10/04/21	E56	030121		-88.15	PAYEE = 0727.08662		-88.15	.00	.00
0057116000	10/20/21	SR	030121		91.51	.00	.00	.00	.00	.00
0057116000	10/20/21	UF*	030121	UNAPPLIED TRANSACTION (2)		91.51	BALANCE	475.11		
0057116000	10/20/21	PRE	010122	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	10/20/21	PRE	010122	PAID	91.51 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	10/20/21	SR	030121		135.20	.00	.00	.00	.00	.00
0057116000	10/20/21	UF*	030121	UNAPPLIED TRANSACTION (2)		135.20	BALANCE	383.60		
0057116000	10/20/21	PRE	010122	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	10/20/21	PRE	010122	PAID	135.20 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	10/21/21	PA	050121		706.65	137.93	230.79	337.93	.00	.00
0057116000	10/21/21	POS	100121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	10/21/21	POS	100121	PAID	706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	10/21/21	PA	040121		706.65	137.48	231.24	337.93	.00	.00
0057116000	10/21/21	POS	090121	PAID	.00 DUE	.00 SHORT	.00 TELLER	5295		

0057116000	10/21/21	POS	090121	PAID	706.65	DUE	706.65	SHORT	.00	TELLER	5295	
0057116000	11/22/21	SR	050121		93.72		.00		.00		.00	.00
0057116000	11/22/21	UF*	050121	UNAPPLIED TRANSACTION (2)			93.72	BALANCE		707.27		
0057116000	11/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	11/22/21	PRE	010122	PAID	93.72	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	11/22/21	SR	050121		138.44		.00		.00	.00	.00	.00
0057116000	11/22/21	UF*	050121	UNAPPLIED TRANSACTION (2)			138.44	BALANCE		613.55		
0057116000	11/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	11/22/21	PRE	010122	PAID	138.44	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	11/23/21	PA	060121		706.65		138.37	230.35		337.93	.00	.00
0057116000	11/23/21	POS	110121	PAID	.00	DUE	.00	SHORT	.00	TELLER	5925	
0057116000	11/23/21	POS	110121	PAID	706.65	DUE	706.65	SHORT	.00	TELLER	5925	
0057116000	12/22/21	PA	080121		715.81		139.27	229.45		347.09	.00	.00
0057116000	12/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	PRE	010122	PAID	715.81	DUE	231.37	SHORT	.00	TELLER	5295	
0057116000	12/22/21	SRO	070121		-715.81		.00	.00	.00	.00	.00	.00
0057116000	12/22/21	UF*	070121	UNAPPLIED TRANSACTION (2)			-715.81	BALANCE		223.61		
0057116000	12/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	PRE	010122	PAID	-715.81	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	RP	070121		706.65		138.82	229.90		337.93	.00	.00
0057116000	12/22/21	POS	120121	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	POS	120121	PAID	706.65	DUE	706.65	SHORT	.00	TELLER	5295	
0057116000	12/22/21	SR	060121		93.71		.00	.00	.00	.00	.00	.00
0057116000	12/22/21	UF*	060121	UNAPPLIED TRANSACTION (2)			93.71	BALANCE		939.42		
0057116000	12/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	PRE	010122	PAID	93.71	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	SR	060121		138.44		.00	.00	.00	.00	.00	.00
0057116000	12/22/21	UF*	060121	UNAPPLIED TRANSACTION (2)			138.44	BALANCE		845.71		
0057116000	12/22/21	PRE	010122	PAID	.00	DUE	.00	SHORT	.00	TELLER	5295	
0057116000	12/22/21	PRE	010122	PAID	138.44	DUE	.00	SHORT	.00	TELLER	5295	

ACCOUNT NO	TRAN DATE	TRN CDE	PDTO DATE	TRAN AMT	PRN AMT	INT AMT	ESC AMT	L/C AMT	
0057116000	01/28/22	RP	090121	706.65	139.72	229.00	337.93	.00	.00
0057116000	01/28/22	POS	010122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	01/28/22	POS	010122	PAID 706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	01/28/22	SR	080121	51.29	.00	.00	.00	.00	.00
0057116000	01/28/22	UF*	080121	UNAPPLIED TRANSACTION (2)	51.29	BALANCE	350.68		
0057116000	01/28/22	POS	010122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	01/28/22	POS	010122	PAID 51.29 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	01/28/22	SR	080121	75.78	.00	.00	.00	.00	.00
0057116000	01/28/22	UF*	080121	UNAPPLIED TRANSACTION (2)	75.78	BALANCE	299.39		
0057116000	01/28/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	01/28/22	PRE	020122	PAID 75.78 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	02/02/22	SR	090121	51.29	.00	.00	.00	.00	.00
0057116000	02/02/22	UF*	090121	UNAPPLIED TRANSACTION (2)	51.29	BALANCE	350.68		
0057116000	02/02/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	02/02/22	PRE	020122	PAID 51.29 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	02/02/22	SRO	090121	-51.29	.00	.00	.00	.00	.00
0057116000	02/02/22	UF*	090121	UNAPPLIED TRANSACTION (2)	-51.29	BALANCE	299.39		
0057116000	02/02/22	POS	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	02/02/22	POS	020122	PAID -51.29 DUE	.00 SHORT	.00 TELLER	3390		
0057116000	03/01/22	RP	100121	706.65	140.17	228.55	337.93	.00	.00
0057116000	03/01/22	POS	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/01/22	POS	020122	PAID 706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	03/01/22	SR	090121	93.72	.00	.00	.00	.00	.00
0057116000	03/01/22	UF*	090121	UNAPPLIED TRANSACTION (2)	93.72	BALANCE	582.84		
0057116000	03/01/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/01/22	PRE	020122	PAID 93.72 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/01/22	SR	090121	138.44	.00	.00	.00	.00	.00
0057116000	03/01/22	UF*	090121	UNAPPLIED TRANSACTION (2)	138.44	BALANCE	489.12		
0057116000	03/01/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/01/22	PRE	020122	PAID 138.44 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	SR	110121	93.71	.00	.00	.00	.00	.00
0057116000	03/22/22	UF*	110121	UNAPPLIED TRANSACTION (2)	93.71	BALANCE	814.99		
0057116000	03/22/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	PRE	020122	PAID 93.71 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	SR	110121	138.44	.00	.00	.00	.00	.00
0057116000	03/22/22	UF*	110121	UNAPPLIED TRANSACTION (2)	138.44	BALANCE	721.28		
0057116000	03/22/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	PRE	020122	PAID 138.44 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	RP	110121	706.65	140.62	228.10	337.93	.00	.00
0057116000	03/22/22	POS	030122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	03/22/22	POS	030122	PAID 706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	03/23/22	E91	110121	-897.22	PAYEE = 0038.00001	-897.22		.00	.00
0057116000	04/08/22	FB	110121	900.00	062	ACQUISITION ADVANCES			
0057116000	04/08/22	FWV	110121	-900.00	062	ACQUISITION ADVANCES			
0057116000	04/21/22	PA	010122	715.81	141.53	227.19	347.09	.00	.00
0057116000	04/21/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	PRE	020122	PAID 715.81 DUE	200.48 SHORT	.00 TELLER	5295		
0057116000	04/21/22	SRO	120121	-715.81	.00	.00	.00	.00	.00
0057116000	04/21/22	UF*	120121	UNAPPLIED TRANSACTION (2)	-715.81	BALANCE	331.34		
0057116000	04/21/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	PRE	020122	PAID -715.81 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	RP	120121	706.65	141.08	227.64	337.93	.00	.00
0057116000	04/21/22	POS	040122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	POS	040122	PAID 706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	04/21/22	SR	110121	93.72	.00	.00	.00	.00	.00
0057116000	04/21/22	UF*	110121	UNAPPLIED TRANSACTION (2)	93.72	BALANCE	1047.15		
0057116000	04/21/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	PRE	020122	PAID 93.72 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	SR	110121	138.44	.00	.00	.00	.00	.00
0057116000	04/21/22	UF*	110121	UNAPPLIED TRANSACTION (2)	138.44	BALANCE	953.43		
0057116000	04/21/22	PRE	020122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	04/21/22	PRE	020122	PAID 138.44 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	05/24/22	RP	020122	706.65	141.99	226.73	337.93	.00	.00
0057116000	05/24/22	POS	050122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	05/24/22	POS	050122	PAID 706.65 DUE	706.65 SHORT	.00 TELLER	5295		
0057116000	05/24/22	SR	010122	197.38	.00	.00	.00	.00	.00
0057116000	05/24/22	UF*	010122	UNAPPLIED TRANSACTION (2)	197.38	BALANCE	820.31		
0057116000	05/24/22	PRE	030122	PAID .00 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	05/24/22	PRE	030122	PAID 197.38 DUE	.00 SHORT	.00 TELLER	5295		
0057116000	05/24/22	SR	010122	291.59	.00	.00	.00	.00	.00

0057116000	05/24/22	UF*	010122	UNAPPLIED TRANSACTION (2)	291.59	BALANCE	622.93		
0057116000	05/24/22	PRE	030122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	05/24/22	PRE	030122	PAID 291.59 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	PA	040122	715.81 142.91	225.81	347.09	.00		.00
0057116000	06/23/22	PRE	030122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	PRE	030122	PAID 715.81 DUE 200.48 SHORT		.00 TELLER	5295		
0057116000	06/23/22	SRO	030122	-715.81 .00	.00	.00	.00		.00
0057116000	06/23/22	UF*	030122	UNAPPLIED TRANSACTION (2)	-715.81	BALANCE	336.66		
0057116000	06/23/22	PRE	030122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	PRE	030122	PAID -715.81 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	SR	030122	93.72 .00	.00	.00	.00		.00
0057116000	06/23/22	UF*	030122	UNAPPLIED TRANSACTION (2)	93.72	BALANCE	1052.47		
0057116000	06/23/22	PRE	030122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	PRE	030122	PAID 93.72 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	SR	030122	138.44 .00	.00	.00	.00		.00
0057116000	06/23/22	UF*	030122	UNAPPLIED TRANSACTION (2)	138.44	BALANCE	958.75		
0057116000	06/23/22	PRE	030122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	PRE	030122	PAID 138.44 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	RP	030122	706.65 142.45	226.27	337.93	.00		.00
0057116000	06/23/22	POS	060122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	06/23/22	POS	060122	PAID 706.65 DUE 706.65 SHORT		.00 TELLER	5295		
0057116000	07/21/22	SR	050122	96.45 .00	.00	.00	.00		.00
0057116000	07/21/22	UF*	050122	UNAPPLIED TRANSACTION (2)	96.45	BALANCE	575.61		
0057116000	07/21/22	POS	080122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	07/21/22	POS	080122	PAID 96.45 DUE .00 SHORT		.00 TELLER	5295		
0057116000	07/21/22	SR	050122	142.50 .00	.00	.00	.00		.00
0057116000	07/21/22	UF*	050122	UNAPPLIED TRANSACTION (2)	142.50	BALANCE	479.16		
0057116000	07/21/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	07/21/22	PRE	040122	PAID 142.50 DUE .00 SHORT		.00 TELLER	5295		
0057116000	07/21/22	PA	050122	689.59 143.37	225.35	320.87	.00		.00
0057116000	07/21/22	POS	070122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	07/21/22	POS	070122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	07/28/22	SR	050122	96.45 .00	.00	.00	.00		.00
0057116000	07/28/22	UF*	050122	UNAPPLIED TRANSACTION (2)	96.45	BALANCE	575.61		
0057116000	07/28/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	3390		
0057116000	07/28/22	PRE	040122	PAID 96.45 DUE .00 SHORT		.00 TELLER	3390		
0057116000	07/28/22	SRO	050122	-96.45 .00	.00	.00	.00		.00
0057116000	07/28/22	UF*	050122	UNAPPLIED TRANSACTION (2)	-96.45	BALANCE	479.16		
0057116000	07/28/22	POS	080122	PAID .00 DUE .00 SHORT		.00 TELLER	3390		
0057116000	07/28/22	POS	080122	PAID -96.45 DUE .00 SHORT		.00 TELLER	3390		
0057116000	08/03/22	E94	050122	-1709.76 PAYEE = 0038.06001		-1709.76	.00		.00
0057116000	08/23/22	E20	050122	-1071.00 PAYEE = 3000.15555		-1071.00	.00		.00
0057116000	09/20/22	PA	060122	689.59 143.83	224.89	320.87	.00		.00
0057116000	09/20/22	POS	080122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	09/20/22	POS	080122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	10/25/22	PA	090122	715.81 145.23	223.49	347.09	.00		.00
0057116000	10/25/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	PRE	040122	PAID 715.81 DUE 200.48 SHORT		.00 TELLER	5295		
0057116000	10/25/22	SRO	080122	-715.81 .00	.00	.00	.00		.00
0057116000	10/25/22	UF*	080122	UNAPPLIED TRANSACTION (2)	-715.81	BALANCE	128.68		
0057116000	10/25/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	PRE	040122	PAID -715.81 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	RP	080122	689.59 144.76	223.96	320.87	.00		.00
0057116000	10/25/22	POS	100122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	POS	100122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	10/25/22	RP	070122	689.59 144.30	224.42	320.87	.00		.00
0057116000	10/25/22	POS	090122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	POS	090122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	10/25/22	SR	060122	108.54 .00	.00	.00	.00		.00
0057116000	10/25/22	UF*	060122	UNAPPLIED TRANSACTION (2)	108.54	BALANCE	844.49		
0057116000	10/25/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	PRE	040122	PAID 108.54 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	SR	060122	160.34 .00	.00	.00	.00		.00
0057116000	10/25/22	UF*	060122	UNAPPLIED TRANSACTION (2)	160.34	BALANCE	735.95		
0057116000	10/25/22	PRE	040122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	10/25/22	PRE	040122	PAID 160.34 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	SR	100122	98.24 .00	.00	.00	.00		.00
0057116000	12/06/22	UF*	100122	UNAPPLIED TRANSACTION (2)	98.24	BALANCE	372.06		
0057116000	12/06/22	PRE	050122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	PRE	050122	PAID 98.24 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	SR	100122	145.14 .00	.00	.00	.00		.00

0057116000	12/06/22	UF*	100122	UNAPPLIED TRANSACTION (2)	145.14	BALANCE	273.82		
0057116000	12/06/22	PRE	050122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	PRE	050122	PAID 145.14 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	RP	100122	689.59 145.70	223.02	320.87	.00		.00
0057116000	12/06/22	POS	110122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/06/22	POS	110122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	12/20/22	RP	110122	689.59 146.17	222.55	320.87	.00		.00
0057116000	12/20/22	POS	120122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/20/22	POS	120122	PAID 689.59 DUE 689.59 SHORT		.00 TELLER	5295		
0057116000	12/20/22	SR	100122	98.25 .00	.00	.00	.00		.00
0057116000	12/20/22	UF*	100122	UNAPPLIED TRANSACTION (2)	98.25	BALANCE	615.45		
0057116000	12/20/22	PRE	050122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/20/22	PRE	050122	PAID 98.25 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/20/22	SR	100122	145.14 .00	.00	.00	.00		.00
0057116000	12/20/22	UF*	100122	UNAPPLIED TRANSACTION (2)	145.14	BALANCE	517.20		
0057116000	12/20/22	PRE	050122	PAID .00 DUE .00 SHORT		.00 TELLER	5295		
0057116000	12/20/22	PRE	050122	PAID 145.14 DUE .00 SHORT		.00 TELLER	5295		

07/08/25

KENNY VELAZQUEZ

30 W QUEEN ST

ANNVILLE

PA 17003

Collateral

Account Number

Original Balance	104955.00	P&I Payment	368.72	Next Due Date	06/01/25
Current Balance	64161.07	Escrow Payment	404.37	Last Payment Date	06/26/25
Escrow Balance	1906.45	Opt Ins Payment	0.00	Current Interest Rate	3.87500
Unapplied Balance	122.19	Buydown	0.00		
Fee Balance	-900.00	Total Payment	773.09		

History from 01/01/23 through 07/08/25 Beginning statement balance 68772.66 Ending statement balance 64161.07

Posting Date	Effective Date	Paid To Date	Transaction Description	Total Amount	Principal	Interest	Escrow	Insurance	Other
03/09/23	02/09/23	11/01/22	CASH RECEIPT	145.13	0.00	0.00	0.00	0.00	145.13 N
03/09/23	02/09/23	11/01/22	CASH RECEIPT	98.25	0.00	0.00	0.00	0.00	98.25 N
03/09/23	02/09/23	12/01/22	PAYMENT	689.59	146.64	222.08	320.87	0.00	0.00
03/09/23	03/09/23	12/01/22	SINGLE REC REVERSAL	-715.81	0.00	0.00	0.00	0.00	-715.81 N
03/09/23	03/09/23	01/01/23	PAYMENT	715.81	147.12	221.60	347.09	0.00	0.00
03/09/23	03/09/23	01/01/23	CASH RECEIPT	20.83	0.00	0.00	20.83	0.00	0.00
03/09/23	03/09/23	01/01/23	SINGLE REC REVERSAL	-20.83	0.00	0.00	0.00	0.00	-20.83 N
03/13/23	02/21/23	02/01/23	PAYMENT	689.59	147.59	221.13	320.87	0.00	0.00
03/15/23	02/21/23	02/01/23	CASH RECEIPT	145.14	0.00	0.00	0.00	0.00	145.14 N
03/15/23	02/21/23	02/01/23	CASH RECEIPT	98.24	0.00	0.00	0.00	0.00	98.24 N
03/15/23	03/15/23	02/01/23	CASH RECEIPT	243.38	0.00	0.00	243.38	0.00	0.00
03/15/23	03/15/23	02/01/23	SINGLE REC REVERSAL	-243.38	0.00	0.00	0.00	0.00	-243.38 N
03/23/23	03/23/23	02/01/23	TAX ENMASSE	-949.43	0.00	0.00	-949.43	0.00	0.00
04/05/23	03/20/23	02/01/23	CASH RECEIPT	299.61	0.00	0.00	0.00	0.00	299.61 N
04/05/23	03/20/23	02/01/23	CASH RECEIPT	202.81	0.00	0.00	0.00	0.00	202.81 N
04/05/23	03/20/23	03/01/23	PAYMENT	689.59	148.07	220.65	320.87	0.00	0.00
04/05/23	03/20/23	04/01/23	PAYMENT	689.59	148.54	220.18	320.87	0.00	0.00
04/05/23	03/20/23	04/01/23	CASH RECEIPT	778.16	0.00	0.00	0.00	0.00	778.16 N

B= Buydown/Subsidy

F= Fee Payment

L= Late Charges

N= Unapplied

07/08/25

Account Number

KENNY VELAZQUEZ

Posting Date	Effective Date	Paid To Date	Transaction Description	Total Amount	Principal	Interest	Escrow	Insurance	Other
04/05/23	03/20/23	04/01/23	SINGLE REC REVERSAL	-689.59	0.00	0.00	0.00	0.00	-689.59 N
04/05/23	03/20/23	05/01/23	PAYMENT	689.59	149.02	219.70	320.87	0.00	0.00
04/05/23	03/20/23	04/01/23	PAYMENT REVERSAL	-689.59	-149.02	-219.70	-320.87	0.00	0.00
04/05/23	03/20/23	03/01/23	PAYMENT REVERSAL	-689.59	-148.54	-220.18	-320.87	0.00	0.00
04/05/23	03/20/23	02/01/23	PAYMENT REVERSAL	-689.59	-148.07	-220.65	-320.87	0.00	0.00
04/05/23	04/05/23	02/01/23	SINGLE REC REVERSAL	-88.57	0.00	0.00	0.00	0.00	-88.57 N
04/05/23	03/20/23	02/01/23	CASH RECEIPT	187.17	0.00	0.00	0.00	0.00	187.17 N
04/05/23	04/05/23	02/01/23	SINGLE REC REVERSAL	-187.17	0.00	0.00	0.00	0.00	-187.17 N
04/05/23	04/05/23	03/01/23	PAYMENT	689.59	148.07	220.65	320.87	0.00	0.00
04/05/23	04/05/23	03/01/23	CASH RECEIPT	502.42	0.00	0.00	502.42	0.00	0.00
04/05/23	04/05/23	03/01/23	SINGLE REC REVERSAL	-502.42	0.00	0.00	0.00	0.00	-502.42 N
05/01/23	04/24/23	04/01/23	PAYMENT	689.59	148.54	220.18	320.87	0.00	0.00
05/01/23	04/24/23	04/01/23	CASH RECEIPT	145.13	0.00	0.00	0.00	0.00	145.13 N
05/01/23	04/24/23	04/01/23	CASH RECEIPT	98.24	0.00	0.00	0.00	0.00	98.24 N
06/09/23	05/22/23	04/01/23	CASH RECEIPT	145.14	0.00	0.00	0.00	0.00	145.14 N
06/09/23	05/22/23	04/01/23	CASH RECEIPT	98.25	0.00	0.00	0.00	0.00	98.25 N
06/16/23	05/22/23	05/01/23	PAYMENT	689.59	149.02	219.70	320.87	0.00	0.00
07/18/23	07/18/23	05/01/23	CASH RECEIPT	145.14	0.00	0.00	0.00	0.00	145.14 N
07/18/23	06/20/23	05/01/23	CASH RECEIPT	98.24	0.00	0.00	0.00	0.00	98.24 N
07/25/23	06/20/23	06/01/23	PAYMENT	689.59	149.51	219.21	320.87	0.00	0.00
07/25/23	07/17/23	06/01/23	CASH RECEIPT	154.00	0.00	0.00	0.00	0.00	154.00 N
07/25/23	07/17/23	06/01/23	CASH RECEIPT	104.25	0.00	0.00	0.00	0.00	104.25 N
07/25/23	07/17/23	07/01/23	PAYMENT	705.41	149.99	218.73	336.69	0.00	0.00
07/25/23	07/25/23	07/01/23	CASH RECEIPT	988.39	0.00	0.00	988.39	0.00	0.00
07/25/23	07/25/23	07/01/23	SINGLE REC REVERSAL	-988.39	0.00	0.00	0.00	0.00	-988.39 N
07/31/23	07/31/23	07/01/23	TAX ENMASSE	-1800.26	0.00	0.00	-1800.26	0.00	0.00
08/23/23	08/23/23	07/01/23	INSURANCE ENMASSE	-1289.00	0.00	0.00	-1289.00	0.00	0.00
08/29/23	08/14/23	07/01/23	CASH RECEIPT	154.00	0.00	0.00	0.00	0.00	154.00 N
08/29/23	08/14/23	07/01/23	CASH RECEIPT	104.25	0.00	0.00	0.00	0.00	104.25 N
08/29/23	08/14/23	08/01/23	PAYMENT	705.41	150.47	218.25	336.69	0.00	0.00
08/29/23	08/29/23	08/01/23	CASH RECEIPT	258.25	0.00	0.00	258.25	0.00	0.00
08/29/23	08/29/23	08/01/23	SINGLE REC REVERSAL	-258.25	0.00	0.00	0.00	0.00	-258.25 N
10/06/23	09/25/23	09/01/23	PAYMENT	705.41	150.96	217.76	336.69	0.00	0.00
10/06/23	09/25/23	09/01/23	CASH RECEIPT	314.78	0.00	0.00	0.00	0.00	314.78 N
10/06/23	09/25/23	09/01/23	CASH RECEIPT	213.08	0.00	0.00	0.00	0.00	213.08 N

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07/08/25

Account Number

KENNY VELAZQUEZ

Posting Date	Effective Date	Paid To Date	Transaction Description	Total Amount	Principal	Interest	Escrow	Insurance	Other
11/03/23	10/23/23	10/01/23	PAYMENT	705.41	151.45	217.27	336.69	0.00	0.00
11/03/23	10/23/23	10/01/23	CASH RECEIPT	146.03	0.00	0.00	0.00	0.00	146.03 N
11/03/23	10/23/23	10/01/23	CASH RECEIPT	98.85	0.00	0.00	0.00	0.00	98.85 N
11/03/23	11/03/23	10/01/23	CASH RECEIPT	772.74	0.00	0.00	772.74	0.00	0.00
11/03/23	11/03/23	10/01/23	SINGLE REC REVERSAL	-772.74	0.00	0.00	0.00	0.00	-772.74 N
11/22/23	11/20/23	10/01/23	CASH RECEIPT	93.45	0.00	0.00	0.00	0.00	93.45 N
11/22/23	11/20/23	10/01/23	CASH RECEIPT	138.06	0.00	0.00	0.00	0.00	138.06 N
11/22/23	11/20/23	11/01/23	PAYMENT	705.41	151.94	216.78	336.69	0.00	0.00
11/22/23	11/22/23	11/01/23	CASH RECEIPT	98.92	0.00	0.00	98.92	0.00	0.00
11/22/23	11/22/23	11/01/23	SINGLE REC REVERSAL	-98.92	0.00	0.00	0.00	0.00	-98.92 N
11/22/23	11/22/23	11/01/23	SINGLE REC REVERSAL	-132.59	0.00	0.00	0.00	0.00	-132.59 N
11/22/23	11/22/23	11/01/23	CASH RECEIPT	132.59	0.00	0.00	0.00	0.00	132.59 N
12/10/23	12/10/23	11/01/23	SINGLE REC REVERSAL	-132.59	0.00	0.00	0.00	0.00	-132.59 N
12/10/23	12/10/23	11/01/23	CASH RECEIPT	132.59	0.00	0.00	0.00	0.00	132.59 N
12/26/23	12/22/23	11/01/23	CASH RECEIPT	14.72	0.00	0.00	0.00	0.00	14.72 N
12/26/23	12/22/23	11/01/23	CASH RECEIPT	9.97	0.00	0.00	0.00	0.00	9.97 N
12/26/23	12/22/23	12/01/23	PAYMENT	705.41	152.43	216.29	336.69	0.00	0.00
12/26/23	12/26/23	12/01/23	SINGLE REC REVERSAL	-147.31	0.00	0.00	0.00	0.00	-147.31 N
12/26/23	12/26/23	12/01/23	CASH RECEIPT	147.31	0.00	0.00	0.00	0.00	147.31 N
01/18/24	01/17/24	01/01/24	PAYMENT	705.41	152.92	215.80	336.69	0.00	0.00
01/18/24	01/18/24	01/01/24	SINGLE REC REVERSAL	-147.31	0.00	0.00	0.00	0.00	-147.31 N
01/18/24	01/18/24	01/01/24	FEE PAID	0.00	0.00	0.00	0.00	0.00	100.00 F
01/18/24	01/18/24	01/01/24	UNCOLL LATE CHARGE	0.00	0.00	0.00	0.00	0.00	47.31 L
01/18/24	01/18/24	01/01/24	CASH RECEIPT	47.31	0.00	0.00	0.00	0.00	47.31 L
02/21/24	02/20/24	02/01/24	PAYMENT	705.41	153.41	215.31	336.69	0.00	0.00
03/27/24	03/20/24	03/01/24	PAYMENT	705.41	153.91	214.81	336.69	0.00	0.00
04/02/24	04/02/24	03/01/24	TAX ENMASSE	-1065.47	0.00	0.00	-1065.47	0.00	0.00
04/23/24	04/22/24	04/01/24	PAYMENT	705.41	154.40	214.32	336.69	0.00	0.00
05/29/24	05/28/24	05/01/24	PAYMENT	705.41	154.90	213.82	336.69	0.00	0.00
06/26/24	06/25/24	06/01/24	PAYMENT	705.41	155.40	213.32	336.69	0.00	0.00
07/18/24	07/17/24	07/01/24	PAYMENT	773.09	155.91	212.81	404.37	0.00	0.00
08/01/24	08/01/24	07/01/24	TAX ENMASSE	-1880.35	0.00	0.00	-1880.35	0.00	0.00
08/13/24	08/12/24	08/01/24	PAYMENT	773.09	156.41	212.31	404.37	0.00	0.00
08/23/24	08/23/24	08/01/24	INSURANCE ENMASSE	-1525.00	0.00	0.00	-1525.00	0.00	0.00
09/24/24	09/23/24	09/01/24	PAYMENT	773.09	156.91	211.81	404.37	0.00	0.00

B= Buydown/Subsidy

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07/08/25

Account Number

KENNY VELAZQUEZ

Posting Date	Effective Date	Paid To Date	Transaction Description	Total Amount	Principal	Interest	Escrow	Insurance	Other
10/29/24	10/28/24	10/01/24	PAYMENT	773.09	157.42	211.30	404.37	0.00	0.00
11/27/24	11/25/24	11/01/24	PAYMENT	773.09	157.93	210.79	404.37	0.00	0.00
12/24/24	12/23/24	12/01/24	PAYMENT	773.09	158.44	210.28	404.37	0.00	0.00
02/03/25	01/21/25	01/01/25	PAYMENT	773.09	158.95	209.77	404.37	0.00	0.00
02/26/25	02/24/25	02/01/25	PAYMENT	773.09	159.46	209.26	404.37	0.00	0.00
03/26/25	03/24/25	03/01/25	PAYMENT	773.09	159.98	208.74	404.37	0.00	0.00
04/03/25	04/03/25	03/01/25	TAX ENMASSE	-1181.50	0.00	0.00	-1181.50	0.00	0.00
04/18/25	04/17/25	04/01/25	PAYMENT	773.09	160.50	208.22	404.37	0.00	0.00
06/23/25	06/16/25	04/01/25	CASH RECEIPT	773.09	0.00	0.00	0.00	0.00	773.09N
06/26/25	06/26/25	04/01/25	SINGLE REC REVERSAL	-773.09	0.00	0.00	0.00	0.00	-773.09N
06/26/25	06/26/25	05/01/25	PAYMENT	773.09	161.01	207.71	404.37	0.00	0.00
06/26/25	06/26/25	05/01/25	SINGLE REC REVERSAL	-9.97	0.00	0.00	0.00	0.00	-9.97N
06/26/25	06/26/25	05/01/25	UNCOLL LATE CHARGE	0.00	0.00	0.00	0.00	0.00	9.97L
06/26/25	06/26/25	05/01/25	CASH RECEIPT	9.97	0.00	0.00	0.00	0.00	9.97L
07/01/25	07/01/25	05/01/25	UNCOLL LATE CHARGE	0.00	0.00	0.00	0.00	0.00	-57.28L
07/01/25	07/01/25	05/01/25	ADMIN ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	-57.28L
07/01/25	07/01/25	05/01/25	UNCOLL LATE CHARGE	0.00	0.00	0.00	0.00	0.00	57.28L
07/01/25	07/01/25	05/01/25	ADMIN ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	57.28L
07/01/25	07/01/25	05/01/25	CASH RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00

B= Buydown/SubsidyF= Fee PaymentL= Late ChargesN= UnappLied

PLEASE NOTE THAT ANY AMOUNT OWED ON YOUR LOAN THAT HAS BEEN DEFERRED UNDER THE HOME AFFORDABLE MODIFICATION PROGRAM (HAMP) OR ANY OTHER SIMILAR PROGRAM WILL NOT BE REFLECTED ON THE HISTORY. THIS AMOUNT REMAINS DUE AND OWING ACCORDING TO THE TERMS OF THE AGREEMENT YOU EXECUTED THAT ESTABLISHED THE AMOUNT THAT WOULD BE DEFERRED. THE UNPAID PRINCIPAL BALANCE MAY NOT REFLECT ANY LOAN MODIFICATION DEFERRAL AMOUNT OR BALLOON PAYMENT THAT MAY BE DUE.